

VENDOR PAYMENTS
Tourist Development
JULY 2011

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	353.25
Aquis Communications Inc	Supplies and Materials	3.23
Barker Brothers # 760	Prof Services Third Party	131.20
Bristol TN Essential Services	Utilities and Fuel	2,317.95
City Of Baxter Utility Dept	Utilities and Fuel	1,550.00
City of Bristol	Utilities and Fuel	1,231.21
City Of Bristol Tn. Finance Department	Utilities and Fuel	7.63
City of Clarksville	Utilities and Fuel	2,276.48
City Of Portland	Utilities and Fuel	2,532.15
Clarksville Dept of Electricit	Utilities and Fuel	2,276.11
Country Inns & Suites	Travel	515.90
Cumberland Electric Membership	Utilities and Fuel	102.57
Cumberland EMC	Utilities and Fuel	1,534.66
Dekalb Telephone Cooperative Inc	Communications	148.61
Designsensory	Data Processing	298,190.14
Electric Power Board of Chatta	Utilities and Fuel	3,526.88
Erwin Utilities	Utilities and Fuel	7,925.73
FedEx	Communications	2,818.49
Forked Deer Electric Cooperati	Utilities and Fuel	1,575.78
JM Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	1,165.80
Jellico Electric & Water System	Utilities and Fuel	5,455.10
Memphis Light, Gas and Water	Utilities and Fuel	6,858.83
Mountain Glacier LLC	Supplies and Materials	140.84
Nat Council for the Traditional Arts	Grants and Subsidies	50,000.00
Newport Utilities	Utilities and Fuel	2,146.11
Northwest Dyersburg Utility District	Utilities and Fuel	131.80
Pomeroy It Solutions Sales Co Inc	Data Processing	2,360.84
Pulaski Electric, Water & Gas	Utilities and Fuel	1,843.25
Sequachee Valley Electric Coop	Utilities and Fuel	1,738.23
Simpson County Water District	Utilities and Fuel	3,355.45
South Giles Utility District	Utilities and Fuel	622.75
Southern Trophy House Inc	Printing and Duplicating	47.20
Tennessee American Water	Utilities and Fuel	4,793.08
Tennessee Civil War Preservation	Supplies and Materials	50.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,788.46
US Travel Association	Prof Services Third Party	610.00
Walden Security	Maint. & Repairs	51,516.00
White Thompson LLC	Prof Services Third Party	680,297.83